Signed On 21-Aug-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 20,95,52,000/-- Apportionment of Approved Budget for the GOVERNMENT TEXTBOOK PRESS, HOD - Orders - Issued.

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FINANCE (EBS-IV-SE-HE) DEPARTMENT

G.O.Rt.No.: 2257 **Dated: 20-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the GOVERNMENT TEXTBOOK PRESS, HOD for an amount of Rs.20,95,52,000/- (Rupees Twenty Crores Ninety Five Lakhs Fifty Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the GOVERNMENT TEXTBOOK PRESS, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
SECONDARY EDUCATION, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ESE12

DeptName:::GOVERNMENT TEXTBOOK PRESS, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2202-02-106-00-05-020-021-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Wages Daily Wage Employees	2,00,000	1,00,000	0	1,00,000	0
2	2202-02-106-00-05-040-041-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Pensionary Charges Pensions	2,00,000	1,00,000	0	50,000	50,000
3	2202-02-106-00-05-110-111-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Domestic Travel Expenses Travelling Allowance	1,00,000	50,000	0	25,000	25,000
4	2202-02-106-00-05-130-131-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Office Expenses Service Postage, Telegram and Telephone Charges	1,00,000	50,000	0	32,000	18,000
5	2202-02-106-00-05-130-132-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Office Expenses Other Office Expenses	5,00,000	2,50,000	0	1,25,000	1,25,000

6	2202-02-106-00-05-130-133-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Office Expenses Water and Electricity Charges	10,00,000	5,00,000	0	4,61,000	39,000
7	2202-02-106-00-05-130-134-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Office Expenses Hiring of Private Vehicles	3,00,000	1,50,000	0	75,000	75,000
8	2202-02-106-00-05-160-000-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Publications Not Applicable	27,36,00,000	0	6,84,00,000	13,68,00,000	0
9	2202-02-106-00-05-210-212-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Supplies and Materials Drugs and Medicines	5,74,000	2,87,000	0	1,43,500	1,43,500
10	2202-02-106-00-05-240-000-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Petrol, Oil and Lubricants Not Applicable	1,98,000	99,000	0	49,500	49,500
11	2202-02-106-00-05-250-000-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Clothing, Tentage and Store Not Applicable	1,04,000	52,000	0	26,000	26,000
12	2202-02-106-00-05-260-000-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Advertisements, Sales and Publicity Expenses Not Applicable	20,000	10,000	0	5,000	5,000

13	2202-02-106-00-05-280-281-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Professional Services Pleaders Fees	7,000	3,500	0	1,750	1,750
14	2202-02-106-00-05-300-000-NV	General Education Secondary Education Text Books Not Applicable A.P. Text Book Press Other Contractual Services Not Applicable	25,00,000	12,50,000	0	12,50,000	0
	Grand Total		27,94,03,000	6,98,50,750	6,98,50,750	13,91,43,750	5,57,750
	Total of qtr2+qtr3+qtr4						20,95,52,250